

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2012 OF THE CONDITION AND AFFAIRS OF THE

CoventryCares of Michigan, Inc.

	1137 ent Period)	, 1137 (Prior Period)	NAIC Company Code	12193	Employer's ID Number	20-1052897
Organized under the Laws of	,	Michigan	, Sta	te of Domicile	e or Port of Entry	Michigan
Country of Domicile			·	ed States		
	•	nt & Health []	Property/Casualty [Vision Service Corp	oration []	Hospital, Medical & Dental Se Health Maintenance Organiza	,
		04/22/2004	•	ced Business		004
				ceu Dusilless	10/01/20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Statutory Home Office		1333 Gratiot, S			Detroit, MI, 4820 (City, State, Country and Zi	
Main Administrative Office		(121	33 Gratiot, Ste		,
				(Street and Numb	er)	
	etroit, MI, 48 ate, Country and				313-465-1519 (Area Code) (Telephone Number)	
Mail Address	133	33 Gratiot, Ste 400			Detroit, MI, 48207	
		t and Number or P.O. Box)	,		(City, State, Country and Zip Code	e)
Primary Location of Books ar	nd Records				et and Number)	
	etroit, MI, 48		,	(Sile	313-465-1519	
	ate, Country and	Zip Code)	_	,	ea Code) (Telephone Number) (Extension .	n)
Internet Web Site Address				rentryCaresM		
Statutory Statement Contact		Kenyata J. Ro (Name)	ogers,	-	313-465-1519 (Area Code) (Telephone Number) (Extension)
KJI	Rogers@cvty (E-Mail Addres				313-465-1604 (Fax Number)	
Name		Title President and Chief	OFFICERS	Name	e	Title
Beverly Ann Allen	,	Officer	K	enyata Jamil		Financial Officer
John Joseph Ruhlman	<u>n</u> ,	Corporate Controller		Timothy E N	lolan #, Execut	ive Vice President
Jonathan David Weinbe Shirley R Smith	erg,	Assistant Secr Secretary		Melinda L.	Tuozzo , Assi	stant Treasurer
Beverly Ann Allen Harvey Turner #		DIRE Claudia Bjerr Ernestine Ror		USTEES Michael J. Bu	rgoyne # Timo	othy E. Nolan #
		<u> </u>				
State of	-	ss				
The officers of this reporting entiabove, all of the herein describe that this statement, together with liabilities and of the condition and have been completed in accomay differ; or, (2) that state rules knowledge and belief, respective	ty, being duly d assets were h related exhiil d affairs of the ordance with the or regulation ly. Furthermoreopy (except f	sworn, each depose and the absolute property of oits, schedules and exp said reporting entity as the NAIC Annual Statem is require differences in the scope of this atte or formatting differences	f the said reporting entity, fr lanations therein contained, of the reporting period state ent Instructions and Account reporting not related to account station by the described offi	ee and clear from annexed or reserved above, and of the cling Practices abounting practice cers also include	f said reporting entity, and that on the said reporting entity, and that on the said report to, is a full and true statem of its income and deductions theref ind <i>Procedures</i> manual except to the said procedures, according to the destine related corresponding elect statement. The electronic filing may	ept as herein stated, and ent of all the assets and rom for the period ended, e extent that: (1) state law best of their information, ronic filing with the NAIC,
Beverly Anr President and Chief E		icer	Kenyata Jamilea Rog Chief Financial Offic		John Joseph Corporate Control	
Subscribed and sworn to beday of				b. If 1.	State the amendment number	Yes [X] No []
Rochelle D. Jenkins, Notary December 25, 2013	Public				Date filed Number of pages attached	

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals	-					
Group subscribers:						1
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	NONE	<u> </u>				<u> </u>
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0299997 Group subscriber subtotal	Λ	1	· · · · · · · · · · · · · · · · · · ·	h	n	0
0299998 Premiums due and unpaid not individually listed			ļ		9	
029999 Total group	0	0	0	0	0	0
039999 Premiums due and unpaid from Medicare entities						
0299999 Total group 0399999 Premiums due and unpaid from Medicare entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	0	0	0	0	0	0

EXHIBIT 3 - HEALTH CARE RECEIVABLES

EXHIBITO - HEALTH GARE REGELVABLES										
1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted				
Claim Overpayment Receivables		•								
Other Receivables	•			•	•					
State of Michigan		346,531	104,097	63,399	0	1,214,909				
0699998 - Aggregate of amounts not individually listed above.	65,604					65,604				
0699998 - Aggregate of amounts not individually listed above. 0699999 - Totals - Other Receivables	766,486	346,531	104,097	63,399	0	1,280,513				
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0799999 Gross health care receivables	766,486	346,531	104.097	63,399	0	1,280,513				

EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims									
1	2	3	4	5	6	7			
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total			
Claims Unpaid (Reported)						0			
						0			
COORDINATE AND A STATE OF THE S						Λ			
0199999 Individually listed claims unpaid	ν	l	l			U			
0299999 Aggregate accounts not individually listed-uncovered	5,222,782	714,959	799,321	224,913	202,836	7,164,811			
0499999 Subtotals	5,222,782	714,959	799,321	224,913	202,836	7,164,811			
0599999 Unreported claims and other claim reserves	1 0,222,702	7 17,000	100,021	227,010	202,000	12,431,923			
0699999 Total amounts withheld						12,101,020			
0799999 Total claims unpaid						19,596,734			
0899999 Accrued medical incentive pool and bonus amounts						781,306			

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	itted
	_		·		1	7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
		NONE					
		L		 	 		
				<u> </u>	<u> </u>		
0100000 Individually listed receivables	0	<u></u>	1	0	1 0	0	0
0199999 Individually listed receivables							
0399999 Total gross amounts receivable	0	0	0	0	0	0	0

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	Ι 4	5
Affiliate	Description	Amount	Current	Non-Current
Coventry Health Care, Inc.	Administrative Expenses.	174,748	174,748	Tton ourion
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0199999 Individually listed payables		174,748	174,748	J0
0299999 Payables not individually listed				
0399999 Total gross payables		174,748	174,748	0

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	47 ,317 ,363	31.8	42,831	100.0		47 , 317 , 363
2. Intermediaries	4,082,801	2.7		0.0		4,082,801
3. All other providers	2,000,251	1.3		0.0		2,000,251
4. Total capitation payments	53,400,415	35.8	42,831	100.0	0	53,400,415
Other Payments:						
5. Fee-for-service	18,884,857	12.7	xxx	XXX		18,884,857
6. Contractual fee payments	75,004,219	50 . 4	xxx	XXX		75,004,219
7. Bonus/withhold arrangements - fee-for-service		0.0	xxx	XXX		. 0
Bonus/withhold arrangements - contractual fee payments	1,675,303	1.1	xxx	XXX		1,675,303
9. Non-contingent salaries	0	0.0	xxx	XXX		
10. Aggregate cost arrangements		0.0	xxx	XXX		
11. All other payments	0	0.0	xxx	XXX		
12. Total other payments	95,564,379	64.2	XXX	XXX	0	95,564,379
13. Total (Line 4 plus Line 12)	148,964,794	100 %	XXX	XXX	0	148,964,794

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

	EXHIBIT 1-1 ART 2-00 MINART OF TRANSACTIONS	· · · · · · · · · · · · · · · · · · ·			
1	2	3	4	5	6
			Average		Intermediary's
			Monthly Capitation	Intermediary's	Intermediary's Authorized Control Level RBC
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Intermediary's Total Adjusted Capital	Control Level RBC
147110 0000	Health Care Management Services	639,017	53,251	Total Adjusted Capital	CONTROL ECVEL TYPE
	Theat till date management betvices				
	Health Care Management Services Medical Transportation Management	2,008,053	167 , 338		
	Joint Venture Hospital Laboratories	1,435,730	119,644		
					<u> </u>
		<u> </u>			
		4 000 000			
9999999 Totals		4,082,800	XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment	320,601		289,703	30,898	30,898	
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
Durable medical equipment						
5. Other property and equipment						
6. Total	320,601	0	289,703	30,898	30,898	0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

CoventryCares of Michigan, Inc. REPORT FOR: 1. CORPORATION

IAIC Crown Code 4427 DUCINIECC IN THE CTATE OF	Michigan			DUDING THE VEAD	2012			(LOCATION)	IC Company Code	10100
AIC Group Code 1137 BUSINESS IN THE STATE OF	wichigan	Compreh	hensive	DURING THE YEAR	2012			NA 	IC Company Code	12193
	1	(Hospital &	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	46,350	492							45 , 858	
2 First Quarter	45,012	515							44 , 497	
3 Second Quarter	45,051	583							44 , 468	
4. Third Quarter	43,883	657							43,226	
5. Current Year	42,831	619							42,212	
6 Current Year Member Months	535,706	6,962							528,744	
Total Member Ambulatory Encounters for Year:										
7. Physician	394,739	2,342							392,397	
8. Non-Physician	72,013	164							71,849	
9. Total	466,752	2,506	0	0	0	0	0	0	464,246	
10. Hospital Patient Days Incurred	28,162	11							28,151	
11. Number of Inpatient Admissions	6,307	4							6,303	
12. Health Premiums Written (b)	173,631,621	553,580							173,078,041	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	173,631,621	553,580							173,078,041	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	148,808,355	288,527							148,519,828	
18. Amount Incurred for Provision of Health Care Services	148,513,976	310,363							148,203,613	

(a) For health business: number of persons insured under PPO managed care products	and number of persons insured under indemnity only products
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⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

ALC Cream Code 4407 DUCINECO IN THE CTATE OF	. O			DUDING THE VEAR	2040			(LOCATION)	10.0	40400
AIC Group Code 1137 BUSINESS IN THE STATE OF	Consolidated	Compre		DURING THE YEAR 2	2012			I NA	IC Company Code	12193
	1	(Hospital 8	k Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year		492	0	0	0	0	0	0	45,858	
2 First Quarter	45,012	515	0	0	0	0	0	0	44,497	
3 Second Quarter	45,051	583	0	0	0	0	0	0	44,468	
4. Third Quarter	43,883	657	0	0	0	0	0	0	43,226	
5. Current Year	42,831	619	0	0	0	0	0	0	42,212	
6 Current Year Member Months	535,706	6,962	0	0	0	0	0	0	528,744	
Total Member Ambulatory Encounters for Year:										
7. Physician	394,739	2,342	0	0	0	0	0	0	392,397	
8. Non-Physician	72,013	164	0	0	0	0	0	0	71,849	
9. Total	466,752	2,506	0	0	0	0	0	0	464,246	
10. Hospital Patient Days Incurred	28,162	11	0	0	0	0	0	0	28,151	
11. Number of Inpatient Admissions	6,307	4	0	0	0	0	0	0	6,303	
12. Health Premiums Written (b)	173,631,621	553,580	0	0	0	0	0	0	173,078,041	
13. Life Premiums Direct		0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written		0	0	0	0	0	0	0	0	
15. Health Premiums Earned	173,631,621	553,580	0	0	0	0	0	0	173,078,041	
16. Property/Casualty Premiums Earned		0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	148,808,355	288,527	0	0	0	0	0	0	148,519,828	
18. Amount Incurred for Provision of Health Care Services	148,513,976	310,363	0	0	0	0	0	0	148,203,613	

⁽a) For health business: number of persons insured under PPO managed care products 0_____and number of persons insured under indemnity only products 0____

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SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9 Pesenve Liability	10	11	12
NAIC Company	Federal ID			Domiciliary	Type of Reinsurance		Unearned	Reserve Liability Other Than For Unearned	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance	Funds Withheld
Company Code	Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Assumed	Premiums	Premiums	Premiums	and Unpaid Losses	Reserve	Under Coinsurance
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						•					
0999999	Total (Sum of 03	399999 and 0699	9999)			0	0	0	0	0	

SCHEDULE S - PART 2 Listed by Peinsuring Company as of December 31, Current Year

- 1	2	Insurance Recover	urance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Ye							
1 NAIC	2	3	4	5	6	7				
Company Code	Federal ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Paid Losses	Unpaid Losses				
81973	75-1296086	- U.S. Affiliates 10/01/2004	COVENTRY HLTH & LIFE INS CO	DE		252,655				
0899999 - Acc	ident and Health	- Affiliates - U.S.	Affiliates		0	252,655				
1099999 - Acc	ident and Health	- Affiliates - Tota - Total Accident and	l Attiliates d Health		0	252,655 252,655				
1599999 - Tota	al U.S. (Sum of 0	199999, 0499999, 089	99999 and 1199999)		0	252,655				
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1799999 To	otal (Sum of 0799	9999 and 1499999)		0	252,655				

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4799999 Total (Sum of 2299999 and 4499999)

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year Outstanding Surplus Relief 12 13 2 NAIC Modified Reserve Credit Unearned Premiums Taken Other than for Funds Withheld Company Federal ID Domiciliary Coinsurance Effective Date Code Number Name of Company Jurisdiction Type Premiums (Estimated) Unearned Premiums Current Year Prior Year Reserve Under Coinsurance General Account - Authorized - Affiliates - U.S. Affiliates ...SSL/1/A... ..572,586 31973......75 - 1296086.....10/01/2004.... COVENTRY HLTH & LIFE INS CO. 0199999 - General Account - Authorized - Affiliates - U.S. Affiliates 572,586 0399999 - General Account - Authorized - Affiliates - Total Authorized Affiliates 0799999 - General Account - Authorized - Total General Account Authorized 2299999 - General Account - Total General Account Authorized, Unauthorized and Certified 4599999 - Total U.S. (Sum of 0199999, 0499999, 0899999, 1199999, 1599999, 1899999, 2399999, 2699999, 3099999, 3399999, 3799999 and 4099999)

572,586

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Schedule S - Part 4	
NONE	
Schedule S - Part 5	
NONE	

Schedule S - Part 6

Five-Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	1	Omitted) 2	3	4	5
	2012	2011	2010	2009	2008
A. OPERATIONS ITEMS					
1. Premiums	7	3	0	0	0
2. Title XVIII-Medicare	0	0	0	0	0
3. Title XIX-Medicaid	565	723	1,055	1,103	1 , 139
4. Commissions and reinsurance expense allowance		0	0	0	
Total hospital and medical expenses		0	0	0	
B. BALANCE SHEET ITEMS					
Premiums receivable		0	0	0	
7. Claims payable		0	0	0	
Reinsurance recoverable on paid losses	0	0	493	532	470
Experience rating refunds due or unpaid		0	0	0	
Commissions and reinsurance expense allowances due.		0	0	0	
11. Unauthorized reinsurance offset	0	0	0	0	
12. Offset for reinsurance with Certified Reinsurers	0	XXX			XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
ŕ					
13. Funds deposited by and withheld from (F)	0	0	0	0	(
14. Letters of credit (L)	0	0	0	0	(
15. Trust agreements (T)	0	0	0	0	(
16. Other (O)	0	0	0	0	(
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust		XXX			XXX
18. Funds deposited by and withheld from (F)	0	XXX	XXX	XXX	XXX
19. Letters of credit (L)	0	XXX	XXX	XXX	XXX
20. Trust agreements (T)	0	XXX	XXX	XXX	XXX
21. Other (O)	0	XXX	XXX	XXX	XXX

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	42,645,904		42,645,904
2.	Accident and health premiums due and unpaid (Line 15)	0		0
3.	Amounts recoverable from reinsurers (Line 16.1)	0		0
4.	Net credit for ceded reinsurance	xxx	252,655	252,655
5.	All other admitted assets (Balance)	4,066,193		4,066,193
6.	Total assets (Line 28)	46,712,097	252,655	46,964,752
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	19,344,078	252,655	19,596,733
8.	Accrued medical incentive pool and bonus payments (Line 2)	781,306		781,306
9.	Premiums received in advance (Line 8)	150,092		150,092
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).	0		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12.				0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14.	All other liabilities (Balance)	2,183,176		2,183,176
15.	Total liabilities (Line 24)	22,458,652	252,655	22,711,307
16.	Total capital and surplus (Line 33)	24,253,445	XXX	24,253,445
17.	Total liabilities, capital and surplus (Line 34)	46,712,097	252,655	46,964,752
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	252,655		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	252,655		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers.	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	0		
30.	Total ceded reinsurance payables/offsets	0		
31.	Total net credit for ceded reinsurance	252,655		

SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

		usiness Only					
6 Totals	5 Deposit-Type Contracts	4 Long-Term Care (Group and Individual)	3 Disability Income (Group and Individual)	2 Annuities (Group and Individual)	1 Life (Group and Individual)		States, Etc.
							1. Alabama
						AK	2. Alaska
						AZ	3. Arizona
						AR	4. Arkansas
	····						5. California
						CO	6. Colorado
							7. Connecticut
			•••••				8. Delaware
						DC	9. District of Columbia
	····						10. Florida
							11. Georgia
							12. Hawaii
							13. Idaho
						IL	14. Illinois
							15. Indiana
							16. lowa
							17. Kansas
							18. Kentucky
						LA	19. Louisiana
	-						20. Maine
	-						21. Maryland
							22. Massachusetts
						MI	23. Michigan
						MN	24. Minnesota
						MS	25. Mississippi
						MO	26. Missouri
					N	TM	27. Montana
						NE	28. Nebraska
				_		NV	29. Nevada
						HN	30. New Hampshire
						NJ	31. New Jersey
						NM	32. New Mexico
						NY	33. New York
						NC	34. North Carolina
						ND	35. North Dakota
							36. Ohio
							37. Oklahoma
							38. Oregon
							39. Pennsylvania
					• • • • • • • • • • • • • • • • • • • •		40. Rhode Island
					•		41. South Carolina
					•		42. South Dakota
					• • • • • • • • • • • • • • • • • • • •	TN	43. Tennessee
						TX	44. Texas
							45. Utah
						VT	46. Vermont
							47. Virginia
							48. Washington
							49. West Virginia
							•
							50. Wisconsin
		1		1			51. Wyoming
				1			
				1			
	·						
						TO	58. Aggregate Other Alien
							52. American Samoa

SCHEDULE Y PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Name of Securities					Type of Control (Ownership,			
						Exchange if					Board,	If Control is	Ultimate	
		NAIC	Federal			Publicly	Name of		Relationship to		Management,	Ownership	Controlling	
Group		Company	ID	Federal		Traded (U.S. or	Parent Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
01137	Coventry Health Care Inc	00000	. 52-2073000			NYSE	Coventry Health Care Inc.	DE	UDP			0.0	Carrant arr Hanlik	
01137	Coventry Health Care Inc.	81973	75-1296086				Coventry Health & Life Insurance Co	MO	IA	Coventry Health Care Inc	Ownership_	100.0	Coventry Health Care Inc.	
01107	l coverity hearth care me	01070		-			Coventry Financial Mgmt			l coverity hearth care me		100.0	Coventry Health	
01137	Coventry Health Care Inc	00000	51-0406894				Services. Inc.	DE	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
							Coventry Health Care of						Coventry Health	
01137	Coventry Health Care Inc	96460	51-0293139				Delaware, Inc.	DE	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
01137	Coventry Health Care Inc.	95282	51-0353639				Coventry Health Care of Georgia, Inc.	GA	IA	Coventry Health Care Inc	Ownership	100 0	Coventry Health Care Inc	
01137	Coventry hearth care mc	33202		-			l ocorgra, mc	UA		Coverity hearth care mc		100.0	Coventry Health	
01137	Coventry Health Care Inc	00000	52-1801446				Group Dental Services, Inc	MD	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
							Coventry Health Care of			,	,		Coventry Health	
01137	Coventry Health Care Inc	95283	51-0353638	-			Pennsylvania, In	PA	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
01137	Coventry Health Care Inc	95241	42-1244752				Coventry Health Care of Iowa,	IA	IA	Coventry Health Care Inc	Ownership.	100.0	Coventry Health Care Inc.	
01137	Coventry hearth care inc	90241	. 42 - 12441 32	1		1	Coventry Health Care of	I M		Coverity hearth care inc	. Owner Sirip	100.0	Coventry Health	
01137	Coventry Health Care Inc.	95925	42-1308659				Nebraska, Inc.	NE	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
							Coventry Health Care of			,	,		Coventry Health	
01137	Coventry Health Care Inc	95173	74-2381406				Louisiana, Inc	LA	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
01137	Coventry Health Care Inc	95060	25-1264318				HealthAmerica Pennsylvania Inc	PA		Coventry Health Care Inc	Ownership	100.0	Coventry Health Care Inc.	
01137	Coventry hearth care inc	93000	. 23 - 12043 10				HealthAssurance Pennsylvania,	РА	IA	Coventry hearth care inc	. Owner Sirip	100.0	Coventry Health	
01137	Coventry Health Care Inc	11102	23-2366731				Inc.	PA		Coventry Health Care Inc	Ownership	100.0	Care Inc	
							Coventry Prescription Mgmt				'		Coventry Health	
01137	Coventry Health Care Inc	00000	47 - 0854096				Srvcs, Inc.	NV	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
01137	Coventry Health Care Inc	00000	26-3525878				Group Health Plan of Delaware,	DE	NIA	Coventry Health Care Inc	Ownership	100.0	Coventry Health Care Inc	
01137	Coventry hearth care inc	00000					Coventry Health Care of	UL	N I A	Coverity hearth care inc	. Owner Sirip	100.0	Coventry Health	
01137	Coventry Health Care Inc	96555	. 54 - 1576305				Virginia, Inc	VA	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
1							Coventry Transplant Network,						Coventry Health	
01137	Coventry Health Care Inc	00000	. 01-0646056				Inc	DE	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc.	
01137	Coventry Health Care Inc.	96377	43-1372307				Coventry Health Care of Missouri, Inc.	MO	IA	Coventry Health Care Inc.	Ownership	100 0	Coventry Health Care Inc	
01101	Soveritry Hearth Sale Hile	00011	10/200/				1 1000011, 1110	IIIV	I <i>n</i>	l soveritry hearth date the			Coventry Health	
01137	Coventry Health Care Inc	95318	43 - 1702094				HealthCare USA of Missouri, LLC	MO	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
0.4.407			05 4704500				Coventry Management Services,			l		405 -	Coventry Health	
01137	Coventry Health Care Inc	00000	25 - 1794529				IncCoventry Health Care of West	PA	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc.	
01137	Coventry Health Care Inc.	95408	55-0712129				Virginia, Inc	W∨	IA	Coventry Health Care Inc.	Ownership	100.0	Coventry Health Care Inc.	
0 1 101	Soverity Hourth bare Inc	00700				1	Coventry Health Care of the			Joseph Hourth Galo Inc.	., o willor on the		Coventry Health	
01137	Coventry Health Care Inc	95321	20-0229117				Carolinas, Inc	NC	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
0.4.407							Wellpath of South Carolina,	0.0	l			405 5	Coventry Health	
01137	Coventry Health Care Inc	12604	20-4647469				Inc	SC		Coventry Health Care Inc	Ownership	100.0	Care Inc	
01137	Coventry Health Care Inc	00000	62-1411933				Coventry Health Care Mgmt Corp	DE	NIA	Coventry Health Care Inc	Ownership	100 0	Coventry Health Care Inc.	
0 1 101	Soverity Hourth bare Ille						Coventry Health Care of Texas,	DL		Soverity Hourth bare Inc	., o who i on i p		Coventry Health	
01137	Coventry Health Care Inc	14348	45-2493369				Inc	TX	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc.	

SCHEDULE Y PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

						_					T			
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15
Group		NAIC Company	Federal ID	Federal		Exchange if Publicly Traded (U.S. or	Name of Parent Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
01137	Coventry Health Care Inc	95489	48-0840330	-			Coventry Health Care of Kansas, Inc.	KS	IA	Coventry Health Care Inc	Ownership	100.0	Coventry Health Care Inc Coventry Health	
01137	Coventry Health Care Inc	00000	20 - 1736437	-			First Health Group Corp	DE	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	Coventry Health Care Inc	00000	26 - 1582982				MHNet Specialty Services, LLC	MD	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	Coventry Health Care Inc	12193	20 - 1052897	-			CoventryCares of Michigan, Inc	MI	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	Coventry Health Care Inc	95407	87 - 0345631	-			Altius Health Plans, Inc HealthAssurance Financial	UT	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc.	
01137	Coventry Health Care Inc	00000	51-0410308	-			Services, IncHealthCare USA of Tennessee,	DE	NIA	Coventry Health Care Inc	Ownership	100.0	Coventry Health Care Inc Coventry Health	
01137	Coventry Health Care Inc	00000	20-4416606				LLC	TN	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	Coventry Health Care Inc	11531	02-0639951	-			Group, Inc Coventry Health Care of	VT	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	Coventry Health Care Inc	74160	37 - 1241037	-			Illinois, Inc.	IL	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	Coventry Health Care Inc	00000	20-8070994				CHC National Accounts, Inc	DE	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	Coventry Health Care Inc	00000	20-5185442				CHC National Network, Inc	DE	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	Coventry Health Care Inc	00000	20-8376354	-			CHC Workers' Compensation, Inc Florida Health Plan	DE	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	Coventry Health Care Inc	00000	20-1130063	-			Administrators, LLCCoventry Consumer Advantage,	FL	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	Coventry Health Care Inc	00000	26-1293772				IncFirst Script Network Services,	DE	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	,	00000	20-4096903	-			Inc	NV	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	,	00000	06 - 1095987	-			MetraComp, Inc Medical Examinations of NY,	CT	NIA	Coventry Health Care Inc	Ownership		Care Inc Coventry Health	
01137	,	00000	74-2879984	-			P.CFOCUS Healthcare Management,	NY	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	,	00000	62 - 1266888				IncCoventry Ind. Medical Exam of	TN	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137	,	00000	26-2516000	-			TX, PA First Health Life & Health Ins	ТХ	NIA	Coventry Health Care Inc	Ownership		Care Inc Coventry Health	
01137	,	90328	38-2242132	-			Co	ТХ	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	
01137			87 - 0443226	-			First Health Strategies, Inc	DE	NIA	Coventry Health Care Inc	Ownership		Care Inc Coventry Health	
01137	,	00000	52-1320522				Claims Administration Corp	MD	NIA	Coventry Health Care Inc	Ownership		Care Inc Coventry Health	
01137	,	81000	75-1431313	-			Cambridge Life Insurance Co Coventry Health Care of	MO	IA	Coventry Health Care Inc	Ownership		Care Inc Coventry Health	
01137	Coventry Health Care Inc	95114	65-0986441				Florida, Inc.	FL	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc	

SCHEDULE Y PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	l 8	9	10	11	12	13	14	15
	_	-	·		v	Name of Securities Exchange if					Type of Control (Ownership, Board,	If Control is	Ultimate	
		NAIC	Federal			Publicly	Name of		Relationship to		Management,	Ownership	Controlling	ı l
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Entity(ies)/ Person(s)	*
Code	Gloup Name	Code	Nullibei	NOOD	OIK	international)	Coventry Health Plan of	Location	Littly	(Name of Littley/Ferson)	minuence, Other)	Fercentage	Coventry Health	
01137	Coventry Health Care Inc.	95266	65-0453436				Florida. Inc.	FL	IA	Coventry Health Care Inc	Ownership	100 0	Care Inc.	ı l
01101		00200					Coventry Summit Health Plan,						Coventry Health	1
01137	Coventry Health Care Inc	10771	20-1976986				Inc.	FL	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc	l
	,						Carefree Insurance Services,			•	•		Coventry Health	ı İ
01137	Coventry Health Care Inc	00000	59 - 3750548				Inc	FL	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
04407		05040	50 0050004				Group Dental Services of	MD				400.0	Coventry Health	ı l
01137	Coventry Health Care Inc	95846	52-2056201				Maryland, Inc Mental Health Network of New	MD	IA	Coventry Health Care Inc	Ownership	100.0	Care Inc Coventry Health	ı
01137	Coventry Health Care Inc.	00000	37 - 1448790				York IPA.Inc	NY	NIA	Coventry Health Care Inc	Ownership.	100.0	Care Inc.	ı l
01107	Coveritry hearth care mc	00000	137 - 14407 30				MHNet Life and Health Insurance			l covenitry hearth care mc	Owner 3111P	100.0	Coventry Health	
01137	Coventry Health Care Inc	12509	20-2516317				Company	ТХ	I A	Coventry Health Care Inc	Ownership	100 0	Care Inc	ı l
01101	oovonery mourem ouro mo	12000	20 20 100 17				Company			l sovoitty risartir sars mo	0 milor ormp		Coventry Health	1
01137	Coventry Health Care Inc	00000	72-1106596				Mental Health Associates, Inc	LA	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
	,									•	•		Coventry Health	ı l
01137	Coventry Health Care Inc	00000	20-4276336				MHNet of Florida, Inc	FL	NIA	Coventry Health Care Inc	Ownership	100.0	Care Inc	
04407		00000	45 4500047				Florida Collaborative Care for	F.				400.0	Coventry Health	ı l
01137	Coventry Health Care Inc	00000	45-4533317	-			Health Care Quality, LLC	FL		Coventry Health Care Inc	Ownership	100.0	Care Inc.	1
01137	Coventry Health Care Inc	00000	30-0724029				Confident Care Health Plan,	FL	NIA	Florida Collaborative Care for Health Care Quality, LLC.	Ownership	40.0	Coventry Health Care Inc.	ı l
01137	coventry hearth care inc	00000	30-0724029				. ITIC	Г.	NTA	Tor Hearth Care Quarity, LLC	. ownership	49.0	care mc	
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Actorial	Evaluation
Asterisk	EXPLANATION

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

			4	_		-	8	•	10	44	40	13
1	2	3	4	5	6	7 Income/	8	9	10	11	12	1
					Purchases, Sales or							Reinsurance
					Exchanges of	Incurred in						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
NAIC					Estate, Mortgage	Undertakings for the	Management	Incurred Under		Ordinary Course of		Reserve
Company	Federal ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	52-2073000	Coventry Health Care Inc.	238.925.000	(134.000.000)		(/	520.804.702	0		(54.729)	625.674.973	1 0
		Coventry Health & Life Insurance Company	0	95,000,000			(418,793,631)	32,063,765		0,1	(291,729,866)	(29,555,784)
	51-0406894	Coventry Financial Momt Services. Inc.	(4,200,000)	0			4,590,713	0		0 [390,713	I0
96460	51-0293139	Coventry Health Care of Delaware, Inc.	0	0			(41,780,581)	347 . 188		0	(41,433,393)	2,073,616
95282	51-0353639	Coventry Health Care of Georgia, Inc.	0	0			(104,892,345)	(1,639,631)		0	(106.531.977)	1,309,487
00000	52-1801446	Group Dental Services, Inc.	489,200	0			18,047,354	0		0	18,536,554	10
95283	51-0353638	Coventry Health Care of Pennsylvania, In	0	0			(15,505)	0	L		(15.505)	0
95241	42-1244752	Coventry Health Care of lowa. Inc.	(12,000,000)	0			(17,334,919)	(1,831,918)		0 l	(31, 166, 836)	453,267
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	0	0			(28,878,975)	(2,865,842)		1 0	(31,744,817)	1,826,145
95173	74-2381406	Coventry Health Care of Louisiana, Inc.	(6.000.000)	0			(38, 285, 917)	(873,660)		0	(45, 159, 576)	854,487
	25-1264318	HealthAmerica Pennsylvania Inc.	(28,500,000)	0			(24,043,736)	(2,881,532)		0	(55,425,268)	2.133,480
11102	23-2366731	HealthAssurance Pennsylvania, Inc.	(16,000,000)	0			(224,036,130)	(4,783,474)		0	(244,819,604)	4,097,729
		Coventry Prescription Mgmt Services, Inc.	0	0			581,572,228	0		0	581,572,228	1 0
00000		Group Health Plan of Delaware, LLC	0	0			0	0		0	0	1 0
96555	54 - 1576305	Coventry Health Care of Virginia, Inc.	(23,000,000)	0			(44, 152, 597)	(1,314,388)		0	(68,466,985)	1.484.878
		Coventry Transplant Network, Inc.	0	0			(113,312)	0		0	(113,312)	1 0
96377	43-1372307	Coventry Health Care of Missouri, Inc.	(47,000,000)	0			(70,844,356)	(20.368.978)		0	(138,213,334)	1.512.668
95318	43-1702094	HealthCare USA of Missouri, LLC	0	2,728,050			(71,045,254)	(6,412,807)		0	(74,730,011)	2,874,075
00000	25-1794529	Coventry Management Services, Inc.	0	0			783,665,692	0		0	783,665,692	10
95408	55-0712129	CHC of West Virginia, Inc.	(9,700,000)	0			(23,815,242)	(1,531,524)		0	(35.046.767)	1,547,935
	20-0229117	CHC of the Carolinas, Inc.	(14,000,000)	0			(67,817,478)	(1,587,401)		0	(83,404,879)	1,964,164
12604	20-4647469	WellPath of South Carolina, Inc.	0	0			(703)	0		0	(703)	10
	62-1411933	Coventry Health Care Mgmt Corp	0	0			(18,491,230)	0	l	L 0 l	(18,491,230)	10
14348	45-2493369	Coventry Health Care of Texas, Inc	0	12,000,000				0	l	L	12.576.047	10
95489	48-0840330	Coventry Health Care of Kansas, Inc.	0	24,271,950			(105,333,533)	15,886,958		0	(65, 174, 625)	2,483,361
00000	20-1736437	First Health Group Corp.	(6,750,000)	0			(68,726,829)	0		0	(75, 476, 829)	10
00000	26-1582982	MHNet Specialty Services, LLC	(2.000.000)	0			98,743,805	0	L	L0 L	96,743,805	l0
	20-1052897	CoventryCares of Michigan, Inc.	(8,500,000)	0			(8, 198, 739)	(416, 148)	L	.l0 l	(17,114,887)	252,655
95407	87 - 0345631	Altius Health Plans, Inc.	(12,000,000)	0			(88,628,277)	(207,727)	l	.l0 l	(100,836,004)	1,484,016
00000		HealthAssurance Financial Services, Inc.	(4,775,000)	0			6,847,553	0′		0	2,072,553	J0
00000		HealthCare USA of Tennessee, LLC.	0	0			54	0	l	L0 L	54	0
11531	02-0639951	CHC Casualty Risk Retention Group, Inc.	0	0			6,212,205	0		L 0 [6,212,205	0
74160	37 - 1241037	Coventry Health Care of Illinois, Inc.	(21,000,000)	0			(44,240,438)	(1,773,352)		L 0 [(67,013,790)	991,027
00000	20-8070994	CHC National Accounts, Inc.	0	0			(20,692,870)	0		L 0 [(20,692,870)	0
		CHC National Network, Inc.	0	0			318	0		1 0	318	0
00000		CHC Workers' Compensation, Inc.	(19,500,000)	0			(91,525,542)	0		1 0	(111,025,542)	0
00000		Florida Health Plan Administrators, LLC	17,000,000	(10,000,000)			58 , 128 , 065	0	L] 0 [65, 128, 065	0
00000	26-1293772	Coventry Consumer Advantage, Inc.	0	0			90	0] 0	90	0
		First Script Network Services, Inc.	0	0			(61,807,076)	0		1 0	(61,807,076)	0
		MetraComp, Inc.	0	0			(244)	0	L	1 0	(244)	0
		Medical Examinations of NY, P.C.	0	0			(2,869,810)	0		L 0	(2,869,810)	i0
		FOCUS Healthcare Management, Inc.	0	0			(190,345)	0	L	L 0 [(190,345)	i0

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	26-2516000	Coventry Ind. Medical Exam of TX, PA	0	0			(724,654)	0		0	(724,654)	
90328 00000	38-2242132	First Health Life & Health Ins Co	0	0			(106,627,327)	21,055		0	(106,606,272)	158,451
J0000	87 - 0443226	First Health Strategies, Inc.	0	0			0	0		<u> </u> 0	0	
	52-1320522	Claims Administration Corp.	0	0			(44,815,241)	0		0	(44,815,241)	
81000 L	75-1431313	Cambridge Life Insurance Co.	0	0			(1,941,342)	0		54,729	(1,886,613)	Ω
95114	65-0986441	Coventry Health Care of Florida, Inc	0	3,000,000	ļ		(149,109,643)	196,345		 0	(145,913,298)	1,317,703
95266	65-0453436	Coventry Health Plan of Florida Inc	(17,000,000)	0			(47,539,980)	849,420		<u> </u> 0	(63,690,560)	
10771 l:	20-1976986	Coventry Summit Healthplan, Inc. Carefree Insurance Services, Inc.	0	7,000,000			(39,435,468)	(1,212,564)		0	(33,648,033)	651,293
00000	59-3750548	Carefree Insurance Services, Inc.	0	0			(18,000)	0		<u> </u> 0	(18,000)	0
95846	52-2056201	Group Dental Services of Maryland Inc	(489,200)	0			(3,552,401)	0		<u> </u> 0	(4,041,601)	
00000	37 - 1448790	Mental Health Network of New York, IPA	0	0			(15,143)	0		<u> </u> 0	(15,143)	
12509	20-2516317	MHNet Life and Health Insurance Company	0	0			(140,640)	336,213		<u> </u> 0	195,573	
00000	72-1106596	Mental HeatIh Associates, Inc.	(4,000,000)	0			2,025,960	0		0	(1,974,040)	0
00000	20-4276336	MHNet of Florida, Inc.	0	0			(739, 332)	0		<u> </u> 0	(739, 332)	
00000		Florida Collaborative Care	0	0			0	0		0	0	
00000	30-0724029	Confident Care Health Plan, Inc	0	0			0	0		L0	0	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

interro	gatory questions.	
	MARCH FILING	Responses
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
10.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
which	llowing supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar copplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following ons.	de will be printed below. If
	MARCH FILING	
11.	,	N0
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13.	Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	N0
14.	Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	N0
18.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
19.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
20.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?	NO
	APRIL FILING	
21.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
22.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
23.		NO
24.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
25.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Evnlar	nation:	
11.		
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13.		
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20.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

OVERFLOW PAGE FOR WRITE-INS

M002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS	Acceto
AOOETO	- Assels

		2	3	4
	1			
			Net Admitted	
		Nonadmitted	Assets	Net Admitted
	Assets	Assets	(Cols. 1 – 2)	Assets
2504. Other			0	1,690
2597. Summary of remaining write-ins for Line 25 from Page 2	0	0	0	1,690

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